

**THE CHAPEL FIELD GARDENS FLATS
MANAGEMENT COMPANY LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 23 AUGUST 2015

Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

**THE CHAPEL FIELD GARDENS FLATS
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02699615)**

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FOR THE YEAR ENDED 23 AUGUST 2015**

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**THE CHAPEL FIELD GARDENS FLATS
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**ABBREVIATED BALANCE SHEET
23 AUGUST 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Cash at bank		2,497	1,849
CREDITORS			
Amounts falling due within one year		<u>1,678</u>	<u>1,803</u>
NET CURRENT ASSETS		<u>819</u>	<u>46</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>819</u>	<u>46</u>
CAPITAL AND RESERVES			
Called up share capital	2	8	8
Profit and loss account		<u>811</u>	<u>38</u>
SHAREHOLDERS' FUNDS		<u>819</u>	<u>46</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 23 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 June 2016 and were signed by:

Mr N Evans - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 23 AUGUST 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The company's turnover is derived from annual service charges to residents.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
8	Share capital 1	£1	<u>8</u>	<u>8</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.